



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
PO Box 57321, Phoenix, AZ 85079
Phone: (623) 937-8077
Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 2, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,809.27
Total Cash Receipts this Reporting Period:	\$14.15
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$1,773.42

Report ID: 49820

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$14.15	\$0.00	\$14.15	\$14.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14.15	\$0.00	\$14.15	\$14.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$50.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Federal Credit Union	11/26/2008	\$25.00	\$50.00
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Memo:	BANK CHARGE			
Name:	Arizona Federal Credit Union	11/26/2008	\$25.00	\$50.00
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Memo:	BANK CHARGE			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona Federal Credit Union	11/30/2008	\$0.16	\$14.15
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona Federal Credit Union	12/31/2008	\$12.97	\$14.15
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona Federal Credit Union	12/31/2008	\$1.02	\$14.15
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$14.15	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$14.15	

